

FUND 311

COUNTY BOND CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:

- The Board of Supervisors made no changes to the FY 2002 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:

- The Board of Supervisors approved an increase of \$475,000 to provide for construction costs associated with the expansion of the Huntington Garage Parking Lot to include additional paving, earthwork, and retaining wall construction. Funds to support this expansion are expected to be available from State Aid to the Northern Virginia Transportation Commission for Fairfax County Transit Improvements.
-

County Executive Proposed FY 2002 Advertised Budget Plan

Purpose

This fund supports general County construction projects resulting from the approval of the following bond referenda: November 8, 1988 Human Services Facilities (\$16.8 million), November 7, 1989 Adult Detention Facilities (\$94.33 million), November 7, 1989 Juvenile Detention Facilities (\$12.57 million), November 6, 1990 Human Services Facilities (\$9.5 million), and November 6, 1990 Transportation Improvements (\$80.0 million). To date, authorized but unissued bonds in the amount of \$63.085 million remain from these referenda. In addition, this fund receives grant funding from the Federal Transportation Administration associated with Park and Ride Facilities, the Wiehle Avenue Commuter Parking, the Herndon/Monroe Transit Center, and several Dulles Corridor Improvement projects.

FY 2002 Initiatives

No funding is included for Fund 311, County Bond Construction, in FY 2002.

It should be noted that the West Ox Maintenance Facility Expansion project is currently in the design phase. Preliminary indications of market conditions, escalating costs, and revised design plans may increase the total project estimate. FY 2002 funding for this project has not been included, however this project will be monitored closely and may require additional funding prior to bidding for construction.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since the passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:

- ♦ At the FY 2000 Carryover Review, the Board of Supervisors approved an increase of \$29,549,668 due to the carryover of unexpended project balances.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

FUND 311

COUNTY BOND CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Beginning Balance	\$6,298,039	\$0	\$10,725,515	\$0	\$0
Revenue:					
NVTC Funds ¹	\$0	\$0	\$475,000	\$0	\$0
Sale of Bonds ²	5,400,000	0	13,219,454	0	0
Miscellaneous	1,943	0	0	0	0
Federal Transportation Administration ³	1,765,982	0	5,604,235	0	0
Total Revenue⁴	\$7,167,925	\$0	\$19,298,689	\$0	\$0
Transfers In:					
General Fund (001)	\$4,087,000	\$1,130,000	\$1,130,000	\$0	\$0
Total Transfers In	\$4,087,000	\$1,130,000	\$1,130,000	\$0	\$0
Total Available	\$17,552,964	\$1,130,000	\$31,154,204	\$0	\$0
Total Expenditures ⁵	\$6,827,449	\$1,130,000	\$31,154,204	\$0	\$0
Total Disbursements	\$6,827,449	\$1,130,000	\$31,154,204	\$0	\$0
Ending Balance	\$10,725,515	\$0	\$0	\$0	\$0

¹ Northern Virginia Transportation Commission revenue associated with Project 90A012, Huntington Garage Parking Lot Expansion.

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. Including prior sales, \$52.33 million remains authorized but unissued from the 1990 Transportation Improvement Referendum, \$1.185 million remains authorized but unissued for Human Service Facilities, \$8.52 million remains authorized but unissued for adult detention facilities, and \$1.05 million remains authorized but unissued for juvenile detention facilities.

³ A total of \$39,158,860 is estimated to be received from the Federal Transportation Administration (FTA). Total funding includes an amount of \$5,205,000 for Wiehle Avenue Commuter Parking, \$25,661,845 for Herndon/Monroe Transit Facility, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for the Dulles Corridor projects. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. To date, \$33,554,625 has been received. Total FTA grant funding anticipated in FY 2001 and beyond is \$5,604,235.

FUND 311

COUNTY BOND CONSTRUCTION

⁴ In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$11,448 has been reflected as a decrease, and an amount of \$21,018 has been reflected as an increase to FY 2000 revenue. The audit adjustment has been included in the FY 2000 Comprehensive Annual Financial Report (CAFR). Details of the FY 2000 audit adjustments were included in the FY 2001 Third Quarter Package.

⁵ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$463 has been reflected as an increase to FY 2000 expenditures. The project affected by this increase is Project 88B002, Dual Diagnosis Facility. The audit adjustment has been included in the FY 2000 Comprehensive Annual Financial Report (CAFR). Details of the FY 2000 audit adjustments were included in the FY 2001 Third Quarter Package.

FUND 311

COUNTY BOND CONSTRUCTION

FY 2002 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2000 Actual Expenditures	FY 2001 Revised Budget	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
88A002	Vienna Feeder Bus Gry-Bond	\$23,316,000	\$72.62	\$3,635,707.29	\$0	\$0
88A003	Springfield Commuter Parking	1,285,832	0.00	91,600.00	0	0
88A004	Reston Commuter Parking	2,452,727	0.00	20,580.00	0	0
88A005	Centreville Commuter Parking	2,112,839	0.00	20,580.00	0	0
88A009	Lorton Commuter Rail	3,397,831	4,908.25	689,041.85	0	0
88A014	Newington Maint. Fac. Expansion	3,157,000	58,667.65	3,005,254.49	0	0
88A015	West Ox Maint. Fac. Expansion	3,900,000	102,689.45	3,758,945.22	0	0
88B002	Dual Diagnosis	1,881,300	46,853.04	206,565.25	0	0
88B005	Bond Issuance Fall 1988		624.43	11,089.45	0	0
88B006	Contingency 1988B		0.00	1,655,770.71	0	0
89A000	Bond Issuance-Adult Det. Ctr.		48,170.44	71,467.01	0	0
89A001	ADC Expansion II	80,874,255	2,986,734.02	6,315,917.32	0	0
89A002	Work Training Center	4,692,961	1,804.17	1,854.83	0	0
89A003	JDC Expansion	9,390,000	218,378.36	541,561.64	0	0
89A006	Boys' Probation House	2,386,964	0.00	24,910.83	0	0
89A009	Bond Issuance-JDC		0.00	6,973.69	0	0
90A000	Bond Issuance-HSC		0.00	2,802.22	0	0
90A005	Adult Home for the Mentally III	3,900,000	1,111,384.64	77,077.17	0	0
90A007	Herndon/Monroe Transit Center	32,243,000	1,846,274.86	2,956,929.19	0	0
90A008	Wiehle Avenue Park & Ride	7,289,000	27,969.93	745,490.36	0	0
90A009	Wiehle Avenue Exit Improvements	601,000	0.00	600,532.09	0	0
90A010	Bond Issuance-Trans. Imp.		624.43	58,379.56	0	0
90A011	Dulles Corridor Slip Ramps	4,500,000	333,232.25	4,089,725.34	0	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	31,615.90	823,384.10	0	0
90A013	Feasibility - Reston East Pkg. Deck	1,500,000	7,396.95	1,492,603.05	0	0
91A001	Tysons Transportation Center	614,800	47.26	249,461.83	0	0
Total		\$190,350,509	\$6,827,448.65	\$31,154,204.49	\$0	\$0